

**EXHIBIT A**  
**STANDARDIZED FUND ACCOUNTING REPORT**

Receivership in SEC v. Digital Licensing, Inc., et al.  
Civil Court Docket No. 2:23-cv-00482-RJS

**Reporting Period - 07/28/2023 to 11/02/2023<sup>1</sup>**

Fund Accounting:		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (as of 07/28/2023)	\$0.00		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$0.00	\$0.00	\$0.00
Line 3	Cash and Securities	\$258,158.58	\$0.00	\$258,158.58
Line 4	Interest/Dividends Income	\$0.00	\$0.00	\$0.00
Line 5	Business Asset Liquidation	\$0.00	\$0.00	\$0.00
Line 6	Personal Asset Liquidation	\$0.00	\$0.00	\$0.00
Line 7	Third-Party Litigation Income	\$0.00	\$0.00	\$0.00
Line 8	Miscellaneous - Other	\$0.00	\$0.00	\$0.00
Line 8a	Total Funds Available (Lines 1-8)	\$258,158.58	\$0.00	\$258,158.58
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	\$0.00	\$0.00	\$0.00
Line 10	Disbursements for Receivership Operations	\$0.00	\$0.00	\$0.00
Line 10a	Disbursements to Receiver or Other Professionals	\$0.00	\$0.00	\$0.00
Line 10b	Business Asset Expenses	\$0.00	\$0.00	\$0.00
Line 10c	Personal Asset Expenses	\$0.00	\$0.00	\$0.00
Line 10d	Investment Expenses	\$0.00	\$0.00	\$0.00
Line 10e	Third-Party Litigation Expenses			
	1. Attorneys Fees	\$0.00	\$0.00	\$0.00
	2. Litigation Expenses	\$0.00	\$0.00	\$0.00
	Total Third-Party Litigation Expenses	\$0.00	\$0.00	\$0.00
Line 10f	Tax Administrator Fees and Bonds	\$0.00	\$0.00	\$0.00
Line 10g	Federal and State Tax Payments	\$0.00	\$0.00	\$0.00
	Total Disbursements for Receivership Operations	\$0.00	\$0.00	\$0.00
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Plan Development Expenses	\$0.00	\$0.00	\$0.00
Line 11b	Distribution Plan Implementation Expenses			
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification	\$0.00	\$0.00	\$0.00
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. Federal Account for Investor Restitution	\$0.00	\$0.00	\$0.00
	(FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
	Total Plan Implementation Expenses	\$0.00	\$0.00	\$0.00
	Total Disbursements for Distribution Expenses Paid by the Fund	\$0.00	\$0.00	\$0.00
Line 12	Disbursements to Court/Other			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$0.00	\$0.00	\$0.00
Line 12b	Federal Tax Payments	\$0.00	\$0.00	\$0.00
Line 12c	Morrison Cohen Defendants Pursuant to Court's Transition Order	\$258,158.58	\$0.00	\$258,158.58
	Total Disbursements to Court/Other:	\$258,158.58	\$0.00	\$258,158.58
	Total Funds Disbursed (Line 9-11):	\$0.00	\$0.00	\$0.00
Line 13	Ending Balance (As of 11/03/2023):	\$0.00		

<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents	\$0.00	\$0.00	\$0.00
Line 14b	Investments	\$0.00	\$0.00	\$0.00
Line 14c	Other Assets or Uncleared Funds (Frozen Accounts)	See Note 1	See Note 1	See Note 1
	<b>Total Ending Balance of Fund - Net Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Supplemental Information:</b>				
		<b>Reporting Period</b>	<b>Subtotal Prior Periods</b>	<b>Grand Total</b>
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>			
	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Plan Development Expenses Not Paid by the Fund	\$0.00	\$0.00	\$0.00
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification:	\$0.00	\$0.00	\$0.00
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. FAIR Reporting Expenses	\$0.00	\$0.00	\$0.00
	Total Plan Implementation Expenses Not Paid by the Fund	\$0.00	\$0.00	\$0.00
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Line 16a	Investment Expenses/CRIS Fees	\$0.00	\$0.00	\$0.00
Line 16b	Federal Tax Payments	\$0.00	\$0.00	\$0.00
	<b>Total Disbursements to Court/Other Not Paid by Fund:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Line 18</b>	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period	0	0	0
Line 18b	# of Claims Received Since Inception of Fund	0	0	0
<b>Line 19</b>	<b>No. of Claimants/Investors</b>			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0	0	0
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0	0	0

Notes:

1)	<b>Non-cash business assets:<sup>2</sup></b>	<b>Units Received</b>	<b>Unit Balance</b>
	Binance-Peg (BSC-USD)	67,907.6672	0.0000
	SafeMoon (SFM)	1,328,208.3494	0.0000
	Binance Coin (BNB)	174.1113	0.0000
	Wrapped BNB (WBNB)	148.1535	0.0000
	Ether (ETH)	6.6058	0.0000
	PancakeSwap (Cake)	3.5000	0.0000
	Bitcoin (BTC)	0.0002	0.0000

Footnotes:

<sup>1</sup>The SFAR Period begins with the date of the Court's Temporary Receivership Order (ECF No. 10) and concludes on the date of the Temporary Receiver's Second Status Report Regarding Transition

(ECF No. 202), confirming that the Receivership Team completed the wind down tasks summarized therein.

<sup>2</sup>The Morrison Cohen Defendants, as defined in the Application, previously sent the Receiver the digital assets identified above (rounded to four decimal places). All of these digital assets (net of transaction fees) have since been returned to the Morrison Cohen Defendants pursuant to the Court's Transition Order (ECF No. 187) and instructions received from Morrison Cohen.<sup>3</sup>Morrison Cohen Defendants previously sent a quantity of GREEN Token to an address not under the Receiver's control and without prior notice. The Receiver identified a mechanism for the Morrison Cohen Parties to potentially recover these tokens, and is awaiting further instructions from them at this time.